Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
1	3101001	Municipal Fund		11902426.00
2	3109001	Accumulated Surplus / Deficit	254446824.80	
3	3111001	Contribution from Municipal Fund		133382494.00
4	3111006	Pension Fund		16000.00
5	3201001	Central Government		22437000.00
6	3203001	Contributions from the Government		537285658.34
7	3203002	Grants from the Government		68281434.00
8	3208001	Contributions From Private Parties		783800.00
9	3303002	Loan from TUFIDCO		35291230.00
10	3303003	Loan from IUDP		2161875.00
11	3401001	Tender Deposit - Contractors.		15646836.00
12	3401002	Tender Deposit- Suppliers		140130.00
13	3401003	Security Deposit - Contractors		926722.00
14	3401004	Retention Amount		4666711.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
15	3402001	Security Deposit - Lease		12999667.00
16	3403001	Security Deposit - Staff		32845.00
17	3408001	Election Deposit		1954208.00
18	3408002	Deposits- Others		4255318.00
19	3408003	Building Development Fund - Deposit		81000.00
20	3408004	Election Deposit		213000.00
21	3408005	Display Board Deposit		183300.00
22	3501003	Accounts Payable - Contractors		21352980.00
23	3501004	Accounts Payable - Suppliers		3063489.00
24	3501005	Accounts Payable - Expenses		2946281.00
25	3501008	Others Payable		2911991.00
26	3501009	Wate supply Maintenance - Payable to TWAD Board / Metro Water Board		170195.00
27	3501011	Audit fees payable		343267.00
28	3501101	Salaries & Wages Payable		2897214.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
29	3501104	Group Insurance Scheme - Management Contribution Payable		2524131.00
30	3501201	Interest Payable		6312843.00
31	3502001	Provident Fund Recoveries		21897755.00
32	3502002	Co-operative Society Loan Recoveries		3972270.00
33	3502004	L.I.C. Polices Premium Recoveries		25034.00
34	3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		203726.00
35	3502006	F.B.F. / Group Insurance Scheme Recoveries		411285.00
36	3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		14792.00
37	3502008	Deputationist Recoveries		602.00
38	3502009	It Deduction		39723.00
39	3502010	Recoveries towards Loans from Banks		5810.00
40	3502011	Court Recoveries		769413.00
41	3502013	Income Tax Deductions - Contractors		1652529.00
42	3502014	Other Recoveries		3761634.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
43	3502015	VAT - Payable		566567.00
44	3502017	Service Tax Payable		2268382.00
45	3502018	Handloom Advance Recovered - Payable to Co-optex		4786.00
46	3502021	CPF Subscription Recoveries		3743686.00
47	3502023	Health Fund Subscription		1346380.00
48	3502025	Manual Workers Genenral Welfare Fund		4404601.00
49	3502026	Flag Day Fees		69108.00
50	3502032	GST		544709.00
51	3502033	GST		400669.00
52	3502036	Audit Objection - Recoveries payable		19066.00
53	3503001	House Building Advance		10794.00
54	3503002	Library Cess - Payables		5416399.18
55	3503003	Water supply and Drainage Tax - Payable Current / Arrears		2236673.00
56	3503004	Education Tax - Payable Current / Arrears		271613.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
57	3503007	Developemnt Charges Payable to CMDA/ DTCP		282615.00
58	3503008	Open Reservation Charges Payable to CMDA/DTCP		30.00
59	3503009	Infrastructure & Amenities Payable to CMDA/DTCP		739960.00
60	3504101	Advance Collection of Property Tax		4386111.32
61	4101001	Land -GROSS BLOCK	119124114.00	
62	4102001	Buildings - GROSS BLOCK	276682532.00	
63	4103003	Roads & Pavements - Concrete - GROSS BLOCK	160820403.00	
64	4103004	Roads & Pavements - Black Topped - GROSS BLOCK	73480877.00	
65	4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	82776768.00	
66	4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	36289309.00	
67	4104001	Plant and Machineries - GROSS BLOCK	2060363.00	
68	4104002	Tools & Plant - GROSS BLOCK	1321437.00	
69	4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	99527.00	
70	4105001	Heavy Vehicles - GROSS BLOCK	14219282.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
71	4105002	Light Vehicles - GROSS BLOCK	9943958.00	
72	4105003	Other Vehicles - GROSS BLOCK	458915.00	
73	4106001	Office equipments - GROSS BLOCK	2407794.00	
74	4107001	Furniture Fixtures and Fittings - GROSS BLOCK	1610972.00	
75	4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	27219060.00	
76	4107003	Electrical Installations -Others - GROSS BLOCK	3765015.00	
77	4108002	Public Fountains - GROSS BLOCK	49950.00	
78	4112001	Buildings - Accumulated Depreciation		78707994.00
79	4113003	Roads & Pavements - Concrete - Accumulated Depreciation		143635030.00
80	4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		47238682.00
81	4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		55036884.00
82	4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		9842950.00
83	4114001	Plant & Machinery - Accumulated Depreciation		1498803.00
84	4114002	Tools & Plant - Accumulated depreciation		286011.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
85	4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		94176.00
86	4115001	Heavy vehicles - Accumulated Depreciation		10278274.00
87	4115002	Light vehicles - Accumulated Depreciation		6353675.00
88	4115003	Other vehicles - Accumulated Depreciation		458598.00
89	4116001	Office & Other Equipments - Accumulated Depreciation		1195644.00
90	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		1372095.00
91	4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		26729289.00
92	4117003	Electircal Installations - Others - Accumulated Depreciation		2801066.00
93	4118001	Public Fountains - Accumlated depreciation		4590.00
94	4121001	Projects - in - progress Account	5999713.00	
95	4122001	Projects - in - progress Account	45606286.00	
96	4208001	Fixed Deposit	18194575.00	
97	4308001	Others	519025.00	
98	4311006	Property Tax - Recoverable - Residential - Arrears	15092646.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
99	4311009	Property Tax - Recoverable - Vacant sites - Arrears	2316505.00	
100	4311904	Profession Tax - Recoverable - Arrears	4893891.00	
101	4313002	Licence Fees and other fees - Recoverable - Arrears	123379.00	
102	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3330089.00	
103	4314002	Lease Amount - Recoverable - Arrears	53524024.00	
104	4314037	Materials Cost Recoverable A/c - Contractors	31600.00	
105	4314038	Supply Of Office Materials	275286.00	
106	4314040	Misc. Recovery		276169.00
107	4321001	Provision for outstanding Property Taxes		5547861.00
108	4502101	RF Collection -SBI A/C No 11148034098	727980.75	
109	4502102	Central Bank Of India A/c No		272438.52
110	4502103	Amma unavagam- SBI A/c No 34242277703	70314.50	
111	4502104	RR- Library Cess - SBI A/C No 11148034485	4151937.53	
112	4502105	RF payment - SBI- a/c No 11148034076		23516.02

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
113	4502106	IDSMT-SBI- A/c No 11148033786	138451.00	
114	4502107	IUDP- SBI A/c No 11148034496	12092.00	
115	4502108	MUDF - SBI A/c No 11148034189	13732.00	
116	4502109	Truck Terminal- SBI A/c No 11148034156		7457.00
117	4502110	Deelopment charges -SBI A/C No 11148032750	1073360.60	
118	4502111	Non tax service tax - SBI A/c No 33779960652	207846.16	
119	4502113	Payment A/c II	7630.00	
120	4502114	DDP A/c	1087.00	
121	4502115	Try A/c III	32435.00	
122	4502116	PD Account - I (MGF I)	31467.38	
123	4502123	R.F Deposit - SBI A/C No 11148030355	83057.00	
124	4502124	SPL PF- SBI A/c No 11148030059	4919.00	
125	4502126	Non tax service tax arrear - SBI a/c No 35359495949	1101291.15	
126	4502137	BL Fees-Canara Bank-Ranipet- 110032114351	3929952.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
127	4502138	RF-Deposit-41286592108-STATE BANK OF INDIA	16127830.50	
128	4502206	15th Finance comm-ICICI-A/c No 615001012949	10260091.00	
129	4502207	SRP-ICICI Bank-Tiruvalam - 615001012311	410548.00	
130	4502208	NNT Public Contribution ICICI Bank A/c No 80701001824	6812515.00	
131	4502209	NNT-Govt-ICICI Bank-Tiruvalam - 080701001825	12443910.00	
132	4502210	KNMT-Canara Bank- Ranipet- 110037027243	37577005.00	
133	4502215	UHWC FUND-ICICI Bank-Tiruvalam - 615001012954	23980.00	
134	4502501	Online Collection-CUB-A/c No 500101010962667	8727809.38	
135	4504103	SWM Capital Fund - SBI A/c No 11148034702	608957.22	
136	4504105	SRP old - SBI A/c No 31470517249	11450.45	
137	4504107	MLA fund - SBI - A/c No-30321718537	99054.56	
138	4504108	Namaku Nama Thitham - SBI A/c No-30401234419		23415.00
139	4504109	JSY - SBI A/c No-30936225021	20517.00	
140	4504110	Dr.muthu lakshmi reddi - SBI A/c No-31891174039		7972.00

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
141	4504111	IHSDP-Canara bank A/ c No-969201001787		2687.00
142	4504112	CPS -IOB A/c No 00780100003000	43280.30	
143	4504113	Unapproval Lay Out -Canara Bank A/c No-969201030803	817586.00	
144	4504115	CSR-SBI A/c No-35591734801	14382.00	
145	4504116	SBM (IHHL) SBI A/c No 35326686670	1849.54	
146	4504118	SRP 3 - SBI A/c No 33326686910	26.00	
147	4506101	RF SFC - SBI a/c No 11148034361	6810560.56	
148	4601001	Festival Advance	675970.00	
149	4601003	Tour Advance	63887.00	
150	4601004	Advance of pay and T.A. on Transfer	3750.00	
151	4601006	Bicycle Advance	920.00	
152	4601007	Motorcycle Advance	66756.00	
153	4601009	Marriage Advance	19100.00	
154	4601012	Staff Advance-Election	300000.00	

Ranipettai Municipality Revene Fund

Opening Balance as on 01/04/2023

Si.No	A/C Code	Nature of Transaction	Debit Amount	Credit Amount
155	4603001	Loans to Others	8695.00	
156	4604001	Advance to Suppliers	31600.00	
157	4605003	Flood Advance	14766.00	
158	4605004	Immediate Relief - Advance	50000.00	
159	4605009	Calculator Advance	67800.00	
160	4605010	Advance Recovery	12877520.00	
161	4606001	Deposits - Recoverable:	4000.00	
162	4702001	Payable to Water Supply and Drinage Fund		7920384.00
163	4702002	Payable to Elementary Education Fund		9189124.00
164	4702004	Receivable from Water Supply fund	4843519.00	
165	4702006	Receivable from General fund	15324244.00	
			1363435552.38	**1363435552.38**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1100101	Property Tax				28361314.00		28361314.00
1100104	Property Tax - Vacant Sites				1509021.00		1509021.00
1101001	Professional Tax				20236780.00		20236780.00
1201001	Duty on Transfer of property				3009711.00		3009711.00
1201002	Entertainment Tax				55012.00		55012.00
1301001	Rent from Shopping Complex/Markets				9607361.00		9607361.00
1301003	Market Fees - Daily Market				2085720.00		2085720.00
1301004	Market Fees - Weekly Market				2039625.00		2039625.00
1301006	Fees for Bays in Bus Stand				129600.00		129600.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc				1003275.00		1003275.00
1302001	Rent on Buildings - Staff quarters				162657.00		162657.00
1304001	Rent on Lease of Lands				964800.00		964800.00
1308005	Pay And Use Toilet				68551.00		68551.00
1401001	Contractors/Suppliers/Licensed Surveyors				53900.00		53900.00
1401003	Building Licence Fees-ii				1000438.00		1000438.00
1401101	D&O Trade Licence Fees				1918845.00		1918845.00
1401103	Building Licence Fees				872.00		872.00
1401104	Fees for Slaughter House				915076.00		915076.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1401301	Copy Application Fees				407157.00		407157.00
1401302	Birth & Death Certificate Fees				177900.00		177900.00
1401303	Other Certificate Fees				924853.00		924853.00
1401403	Other Development Charges				44756.00		44756.00
1402004	Other penalties				34596.00		34596.00
1405009	Other user charges				3846360.00		3846360.00
1407017	Property Tax Name Transfer Charges				300.00		300.00
1408003	Misc. Recoveries				2082274.00		2082274.00
1501003	Amma Unavagam-Sale Of Food				943800.00		943800.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
1501202	Sale of Scrap				11065.00		11065.00
1601004	Devolution Fund (including State Finance				103693492.00		103693492.00
1701001	Interest on Investments / Fixed Deposits				1023066.00		1023066.00
1711001	Interest from Bank				4093418.80		4093418.80
1801101	Deposits Lapsed				1946933.00		1946933.00
1808001	Other Income				69631.00		69631.00
2101001	Pay			49080774.00		49080774.00	
2101004	Dearness Allowance			21388411.00		21388411.00	
2101005	House Rent Allowance			1497898.00		1497898.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2101006	City Comp. Allowance			400.00		400.00	
2101007	Medical Allowance			364753.00		364753.00	
2101008	Other Allowance			41216.00		41216.00	
2101009	Wages - NMR			1532929.00		1532929.00	
2101010	Wages - Others			6980330.00		6980330.00	
2101011	Bonus			303000.00		303000.00	
2102004	Supply of uniforms			250249.00		250249.00	
2102006	Training programme Expenses			140000.00		140000.00	
2102013	Special Provident Fund cum Gratuity sche			35520.00		35520.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2102015	CPF Management Contribution			4641109.00		4641109.00	
2102019	Conveyance Allowance			39426.00		39426.00	
2102020	Washing Allowance			168292.00		168292.00	
2102023	Uniform Stitching Charges for Workers			90560.00		90560.00	
2103005	Pensions contribution to Municipal Emplo			26918262.00		26918262.00	
2104006	Other Contribution to Municipal Employee			120000.00		120000.00	
2201004	Motor Vehicle Tax			61428.00		61428.00	
2201201	Telephone charges			433182.00		433182.00	
2201203	Postage and Telegram and Fax Charges			20150.00		20150.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2202101	Stationery and Printing			1064816.00		1064816.00	
2204001	Vehicle insurance			165477.00		165477.00	
2205001	Statutory Audit Fees			129382.00		129382.00	
2205104	Legal & Arbitration Expenses			20000.00		20000.00	
2205202	Engineering Consultancy			2014319.00		2014319.00	
2206001	Advertisement charges			687678.00		687678.00	
2206104	HONORARIUM TO COUNCILLORS			1320000.00		1320000.00	
2208003	Other Expenese			847064.00		847064.00	
2208004	Sitting Fees/ honorarium for the council			17400.00		17400.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2301003	Power Charges for Street Lights			1284647.00		1284647.00	
2303001	Petrol			30914.00		30914.00	
2303002	Diesel			1148860.00		1148860.00	
2303005	Sanitary Materials			2477741.00		2477741.00	
2304002	Hire charges for Machineries/ Equipments			434995.00		434995.00	
2305007	Maintenance Expenses for Street Lights			1791188.00		1791188.00	
2305009	Maintenance Expenses - Water Supply			999516.00		999516.00	
2305013	Restoration of Road Cuts			8800000.00		8800000.00	
2305104	Sanitary / Conservancy Expenses			9367925.00		9367925.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2305202	Repairs and Maintenance - Buildings			216563.00		216563.00	
2305301	Light Vehicles - Maintenance			255461.00		255461.00	
2305302	Heavy Vehicles - Maintenance			626012.00		626012.00	
2305902	Repairs and Maintenance - Instruments ,			390122.00		390122.00	
2305906	Repairs and Maintenance - Computers			4200.00		4200.00	
2308003	Removal of Debris			9650.00		9650.00	
2308004	Fairs and Festivals			1114459.00		1114459.00	
2308015	Testing & Inspection Charges			186042.00		186042.00	
2308019	Maintenance for Amma Unavagam			3961370.00		3961370.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2308020	Funeral Rites			555000.00		555000.00	
2308021	Anti Filaria/Anti Malaria Operations			161700.00		161700.00	
2308023	IEC Expenses			1256242.00		1256242.00	
2308025	Removal of Debris			350515.00		350515.00	
2403001	Interest on Loans from TNUFIDCO			2609598.00		2609598.00	
2407001	Bank charges			30199.58		30199.58	
2602006	Municipal Contribution			131401.00		131401.00	
2701001	Provision for Doubtful Collection of Rev			822305.00		822305.00	
2703001	Irrecoverable Revenue Items Written off			38365.00		38365.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2722001	Depreciation - Buildings			14025282.00		14025282.00	
2723001	Depreciation - Roads & Bridges			15317155.00		15317155.00	
2723101	Depreciation - Sewerage and Drainage			5459036.00		5459036.00	
2723201	Depreciation - Waterways			3384354.00		3384354.00	
2724001	Depreciation - Plant & machinery			405616.00		405616.00	
2725001	Depreciation - Vehicles			2498078.00		2498078.00	
2726001	Depreciation - Office & Other Equipments			390886.00		390886.00	
2727001	Depreciation - Furniture, Fixtures, Fitt			11918836.00		11918836.00	
2728001	Depreciation - Other Fixed Assets			9990.00		9990.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
2801001	Taxes				10115594.00		10115594.00
2804001	Prior Year Income				161051.00		161051.00
3101001	Municipal Fund		11902426.00				11902426.00
3109001	Accumulated Surplus / Deficit	254446824.80				254446824.80	
3111001	Contribution from Municipal Fund		133382494.00				133382494.00
3111006	Pension Fund		16000.00				16000.00
3201001	Central Government		22437000.00				22437000.00
3203001	Contributions from the Government		537285658.34		311764455.34		849050113.68
3203002	Grants from the Government		68281434.00	311764455.34	249811214.34		6328193.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3208001	Contributions From Private Parties		783800.00	4103000.00	3435000.00		115800.00
3303002	Loan from TUFIDCO		35291230.00	9160054.00	19774750.00		45905926.00
3303003	Loan from IUDP		2161875.00				2161875.00
3401001	Tender Deposit - Contractors.		15646836.00	2079660.00	3033006.00		16600182.00
3401002	Tender Deposit- Suppliers		140130.00	87696.00	476848.00		529282.00
3401003	Security Deposit - Contractors		926722.00	245660.00	6240907.00		6921969.00
3401004	Retention Amount		4666711.00	10384652.00	16329114.00		10611173.00
3402001	Security Deposit - Lease		12999667.00	10267614.00	10755664.00		13487717.00
3403001	Security Deposit - Staff		32845.00				32845.00

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3408001	Election Deposit		1954208.00		86940.00		2041148.00
3408002	Deposits- Others		4255318.00				4255318.00
3408003	Building Development Fund - Deposit		81000.00				81000.00
3408004	Election Deposit		213000.00				213000.00
3408005	Display Board Deposit		183300.00				183300.00
3501003	Accounts Payable - Contractors		21352980.00	266956956.00	270662144.00		25058168.00
3501004	Accounts Payable - Suppliers		3063489.00	11094157.00	10808140.00		2777472.00
3501005	Accounts Payable - Expenses		2946281.00	33303009.00	31339691.00		982963.00
3501008	Others Payable		2911991.00				2911991.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3501009	Wate supply Maintenance - Payable to TWA		170195.00				170195.00
3501011	Audit fees payable		343267.00	160370.00	129382.00		312279.00
3501101	Salaries & Wages Payable		2897214.00	56588573.00	61128760.00		7437401.00
3501104	Group Insurance Scheme - Management Cont		2524131.00				2524131.00
3501201	Interest Payable		6312843.00	2609598.00	2609598.00		6312843.00
3502001	Provident Fund Recoveries		21897755.00	12487721.00	4651831.00		14061865.00
3502002	Co-operative Society Loan Recoveries		3972270.00	32724.00	226700.00		4166246.00
3502004	L.I.C. Polices Premium Recoveries		25034.00	48806.00	46412.00		22640.00
3502005	Special Provident Fund-Cum- Gratuity Sch		203726.00		52560.00		256286.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502006	F.B.F. / Group Insurance Scheme Recoveri		411285.00	42460.00	131368.00		500193.00
3502007	External Housing Recoveries including H.		14792.00				14792.00
3502008	Deputationist Recoveries		602.00				602.00
3502009	It Deduction		39723.00	656991.00	810623.00		193355.00
3502010	Recoveries towards Loans from Banks		5810.00				5810.00
3502011	Court Recoveries		769413.00	384771.00	2205.00		386847.00
3502013	Income Tax Deductions - Contractors		1652529.00	3271093.00	5182956.00		3564392.00
3502014	Other Recoveries		3761634.00		28019.00		3789653.00
3502015	VAT - Payable		566567.00	17000.00			549567.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502017	Service Tax Payable		2268382.00	2526222.00	3144557.00		2886717.00
3502018	Handloom Advance Recovered - Payable to		4786.00				4786.00
3502021	CPF Subscription Recoveries		3743686.00	4560708.00	2221772.00		1404750.00
3502023	Health Fund Subscription		1346380.00		352800.00		1699180.00
3502025	Manual Workers Genenral Welfare Fund		4404601.00		3622355.00		8026956.00
3502026	Flag Day Fees		69108.00	86300.00	93500.00		76308.00
3502032	GST		544709.00	1461689.00	2460626.50		1543646.50
3502033	GST		400669.00	1777617.00	2478336.50		1101388.50
3502035	One Day Salary Recovery Payable			160913.00	160913.00		

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3502036	Audit Objection - Recoveries payable		19066.00		41827.00		60893.00
3503001	House Building Advance		10794.00		1862.00		12656.00
3503002	Library Cess - Payables		5416399.18	3780122.00	4994955.00		6631232.18
3503003	Water supply and Drainage Tax - Payable		2236673.00				2236673.00
3503004	Education Tax - Payable Current / Arrear		271613.00				271613.00
3503006	Plot Regularization fees Payable to CMDA				300.00		300.00
3503007	Developemnt Charges Payable to CMDA/ DTC		282615.00		75899.00		358514.00
3503008	Open Reservation Charges Payable to CMDA		30.00				30.00
3503009	Infrastructure & Amenities Payable to CM		739960.00		419132.00		1159092.00

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
3504101	Advance Collection of Property Tax		4386111.32				4386111.32
4101001	Land -GROSS BLOCK	119124114.00				119124114.00	
4102001	Buildings - GROSS BLOCK	276682532.00		126533398.00		403215930.00	
4103003	Roads & Pavements - Concrete - GROSS BLO	160820403.00				160820403.00	
4103004	Roads & Pavements - Black Topped - GROSS	73480877.00		1669834.00		75150711.00	
4103101	Strom Water Drains, Open drains and Culv	82776768.00		4944101.00		87720869.00	
4103201	Water Supply - Head Works, OHT etc. and	36289309.00		121105686.00		157394995.00	
4104001	Plant and Machineries - GROSS BLOCK	2060363.00				2060363.00	
4104002	Tools & Plant - GROSS BLOCK	1321437.00				1321437.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4104003	Hand Pumps - Indian Mark II - GROSS BLOC	99527.00				99527.00	
4105001	Heavy Vehicles - GROSS BLOCK	14219282.00				14219282.00	
4105002	Light Vehicles - GROSS BLOCK	9943958.00		2789700.00		12733658.00	
4105003	Other Vehicles - GROSS BLOCK	458915.00				458915.00	
4106001	Office equipments - GROSS BLOCK	2407794.00		352780.00		2760574.00	
4107001	Furniture Fixtures and Fittings - GROSS	1610972.00		1601909.00		3212881.00	
4107002	Electrical Installations - Lamps / Tube	27219060.00		25716835.00		52935895.00	
4107003	Electrical Installations -Others - GROSS	3765015.00				3765015.00	
4108002	Public Fountains - GROSS BLOCK	49950.00				49950.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4112001	Buildings - Accumulated Depreciation		78707994.00		14025282.00		92733276.00
4113003	Roads & Pavements - Concrete - Accumulat		143635030.00		4296343.00		147931373.00
4113004	Roads & Pavements - Black Topped - Accum		47238682.00		11020812.00		58259494.00
4113101	Storm Water Drains, open Drains and Culv		55036884.00		5459036.00		60495920.00
4113201	Head Works, OHT etc. Water supply Mains		9842950.00		3384354.00		13227304.00
4114001	Plant & Machinery - Accumulated Deprecia		1498803.00		140390.00		1639193.00
4114002	Tools & Plant - Accumulated depreciation		286011.00		258856.00		544867.00
4114003	Hand Pumps - India Mark (II) - Accumulat		94176.00		6370.00		100546.00
4115001	Heavy vehicles - Accumulated Depreciatio		10278274.00		985252.00		11263526.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4115002	Light vehicles - Accumulated Depreciatio		6353675.00		1512668.00		7866343.00
4115003	Other vehicles - Accumulated Depreciatio		458598.00		158.00		458756.00
4116001	Office & Other Equipments - Accumulated		1195644.00		390886.00		1586530.00
4117001	Furniture, Fixtures & Fittings - Accumul		1372095.00		259958.00		1632053.00
4117002	Electircal Installations - Lamps & Tube		26729289.00		11523925.00		38253214.00
4117003	Electircal Installations - Others - Acc		2801066.00		134953.00		2936019.00
4118001	Public Fountains - Accumlated depreciati		4590.00		9990.00		14580.00
4121001	Projects - in - progress Account	5999713.00		283656934.00	283180086.00	6476561.00	
4122001	Projects - in - progress Account	45606286.00				45606286.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4208001	Fixed Deposit	18194575.00		18883360.00	3114439.00	33963496.00	
4308001	Others	519025.00				519025.00	
4311001	Property Tax - Recoverable - Residential			28361314.00	24625088.00	3736226.00	
4311004	Property Tax - Recoverable - Vacant site			1509021.00	605691.00	903330.00	
4311006	Property Tax - Recoverable - Residential	15092646.00			4770728.00	10321918.00	
4311009	Property Tax - Recoverable - Vacant site	2316505.00		963887.00	946253.00	2334139.00	
4311903	Profession Tax - Recoverable - Current			20236780.00	19144429.00	1092351.00	
4311904	Profession Tax - Recoverable - Arrears	4893891.00		8436307.00	9606556.00	3723642.00	
4313002	Licence Fees and other fees - Recoverabl	123379.00				123379.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			3824160.00	2811121.00	1013039.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3330089.00			1544444.00	1785645.00	
4314001	Lease Amount - Recoverable - Current			16670982.00	13679749.00	2991233.00	
4314002	Lease Amount - Recoverable - Arrears	53524024.00		715400.00	10397760.00	43841664.00	
4314033	Interest Accrued on Fixed Deposit/ Dived			23684.00		23684.00	
4314037	Materials Cost Recoverable A/c - Contrac	31600.00				31600.00	
4314038	Supply Of Office Materials	275286.00				275286.00	
4314040	Misc. Recovery		276169.00				276169.00
4321001	Provision for outstanding Property Taxes		5547861.00	161051.00	822305.00		6209115.00

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4501001	General Fund - Cash Account			52311169.00	52311169.00		
4502001	Cheques in Hand Account			64489763.00	64489763.00		
4502101	RF Collection -SBI A/C No 11148034098	727980.75		88453320.44	75859916.74	13321384.45	
4502102	Central Bank Of India A/c No		272438.52				272438.52
4502103	Amma unavagam- SBI A/c No 34242277703	70314.50		3851889.00	3737108.50	185095.00	
4502104	RR- Library Cess - SBI A/C No 1114803448	4151937.53		4770035.00	3788146.00	5133826.53	
4502105	RF payment - SBI- a/c No 11148034076		23516.02	119576561.00	116398883.82	3154161.16	
4502106	IDSMT-SBI- A/c No 11148033786	138451.00				138451.00	
4502107	IUDP- SBI A/c No 11148034496	12092.00				12092.00	

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502108	MUDF - SBI A/c No 11148034189	13732.00				13732.00	
4502109	Truck Terminal- SBI A/c No 11148034156		7457.00				7457.00
4502110	Deelopment charges -SBI A/C No 111480327	1073360.60		36427.00		1109787.60	
4502111	Non tax service tax - SBI A/c No 3377996	207846.16		3014839.00	2526288.80	696396.36	
4502113	Payment A/c II	7630.00				7630.00	
4502114	DDP A/c	1087.00				1087.00	
4502115	Try A/c III	32435.00				32435.00	
4502116	PD Account - I (MGF I)	31467.38		2880.00		34347.38	
4502123	R.F Deposit - SBI A/C No 11148030355	83057.00				83057.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502124	SPL PF- SBI A/c No 11148030059	4919.00				4919.00	
4502126	Non tax service tax arrear - SBI a/c No	1101291.15		29938.00		1131229.15	
4502135	SBM 2.0 AXIS Bank A/c No 922010000606698			10878659.00	10878659.00		
4502137	BL Fees-Canara Bank-Ranipet- 11003211435	3929952.00		646498.00	39649.00	4536801.00	
4502138	RF-Deposit-41286592108-STATE BANK OF IND	16127830.50		15054759.00	25995629.00	5186960.50	
4502199	RF-SNA-SFC-IB-7580958776			34832657.00	17210394.00	17622263.00	
4502206	15th Finance comm-ICICI-A/c No 615001012	10260091.00		38265834.00	10524796.00	38001129.00	
4502207	SRP-ICICI Bank-Tiruvalam - 615001012311	410548.00		3243.00	314378.00	99413.00	
4502208	NNT Public Contribution ICICI Bank A/c N	6812515.00		3650895.00	9246915.00	1216495.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4502209	NNT-Govt-ICICI Bank-Tiruvalam - 08070100	12443910.00		1176893.00	13511024.00	109779.00	
4502210	KNMT-Canara Bank- Ranipet- 110037027243	37577005.00		36770204.00	67985598.00	6361611.00	
4502215	UHWC FUND-ICICI Bank-Tiruvalam - 6150010	23980.00		273.00	17291.00	6962.00	
4502216	RF-SBM 2.0-ICICI-396905006216			4315849.00	1986408.00	2329441.00	
4502217	RF-I and A Bus Shelter-ICICI-39690100067			52022874.00	50388467.00	1634407.00	
4502218	RF-AMRUT 2.0 (MAIN)-ICICI- 615001013606			71496115.00	71496115.00		
4502219	RF-SUIDF-ICICI- 396901000696			24818084.00	23647312.00	1170772.00	
4502220	RF-AMRUT 2.0 (CHILD Account)-ICICI- 6150			9695545.00	8296154.00	1399391.00	
4502501	Online Collection-CUB-A/c No 50010101096	8727809.38		26583477.36	10210813.00	25100473.74	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4504103	SWM Capital Fund - SBI A/c No 1114803470	608957.22		4000560.00	8378.00	4601139.22	
4504105	SRP old - SBI A/c No 31470517249	11450.45				11450.45	
4504107	MLA fund - SBI - A/c No-30321718537	99054.56		4518208.00	4616766.52	496.04	
4504108	Namaku Nama Thitham - SBI A/c No-3040123		23415.00				23415.00
4504109	JSY - SBI A/c No-30936225021	20517.00				20517.00	
4504110	Dr.muthu lakshmi reddi - SBI A/c No-3189		7972.00				7972.00
4504111	IHSDP-Canara bank A/ c No-969201001787		2687.00				2687.00
4504112	CPS -IOB A/c No 00780100003000	43280.30		1203.00	47.20	44436.10	
4504113	Unapproval Lay Out -Canara Bank A/c No-9	817586.00		23958.00	1239.00	840305.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4504115	CSR-SBI A/c No-35591734801	14382.00		394.00		14776.00	
4504116	SBM (IHHL) SBI A/c No 35326686670	1849.54		214.00		2063.54	
4504118	SRP 3 - SBI A/c No 33326686910	26.00				26.00	
4504210	RF-CMBFS-CUB- 510909010241290			283999.34	273098.00	10901.34	
4506101	RF SFC - SBI a/c No 11148034361	6810560.56		64075811.00	59300000.00	11586371.56	
4601001	Festival Advance	675970.00		860000.00	940000.00	595970.00	
4601003	Tour Advance	63887.00				63887.00	
4601004	Advance of pay and T.A. on Transfer	3750.00				3750.00	
4601006	Bicycle Advance	920.00				920.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4601007	Motorcycle Advance	66756.00				66756.00	
4601009	Marriage Advance	19100.00		900.00	14000.00	6000.00	
4601012	Staff Advance-Election	300000.00				300000.00	
4603001	Loans to Others	8695.00				8695.00	
4604001	Advance to Suppliers	31600.00				31600.00	
4605003	Flood Advance	14766.00				14766.00	
4605004	Immediate Relief - Advance	50000.00				50000.00	
4605009	Calculator Advance	67800.00				67800.00	
4605010	Advance Recovery	12877520.00				12877520.00	

Ranipettai Municipality Revene Fund

Trial Balance as On 31/03/2024

Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)	Debit (Rs)	Credit (Rs)
4606001	Deposits - Recoverable:	4000.00				4000.00	
4612001	Advance			10000.00		10000.00	
4702001	Payable to Water Supply and Drinage Fund		7920384.00	421367.00	3242675.00		10741692.00
4702002	Payable to Elementary Education Fund		9189124.00		1840367.00		11029491.00
4702004	Receivable from Water Supply fund	4843519.00				4843519.00	
4702006	Receivable from General fund	15324244.00				15324244.00	
	Total	**1363435552.38**	**1363435552.38**	**2372041258.06**	**2372041258.06**	**1904329534.50**	**1904329534.50**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipettai Municipality Revene Fund

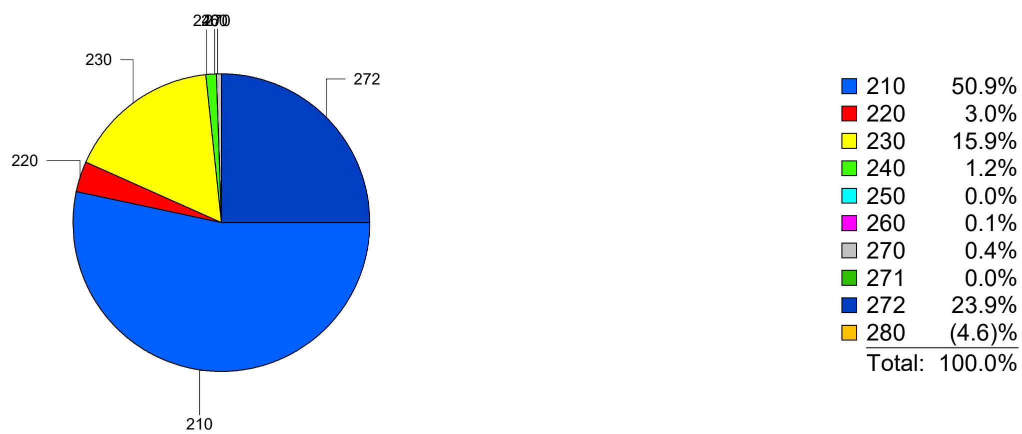
Income and Expenditure Statement as on 2023-2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Income		
110	Tax Revenue	50,107,115.00	0.00
120	Assigned Revenues & Compensations	3,064,723.00	0.00
130	Rental Income from Municipal Properties	16,061,589.00	0.00
140	Fees & User Charges	11,407,327.00	0.00
150	Sale & Hire Charges	954,865.00	0.00
160	Revenue Grants, Contribution and Subsidies	103,693,492.00	0.00
170	Income from Investments	1,023,066.00	0.00
171	Interest Earned	4,093,418.80	0.00
180	Other Income	2,016,564.00	0.00
	Total	**192,422,159.80**	**0.00**
	Expenditure		
210	Establishment Expenses	113,593,129.00	0.00
220	Administrative Expenses	6,780,896.00	0.00
230	Operations & Maintenance	35,423,122.00	0.00
240	Interest & Finance Charges	2,639,797.58	0.00
250	Programme Expenses	0.00	0.00
260	Grants, Contribution and Subsidies	131,401.00	0.00
270	Provisions and Write off	860,670.00	0.00
271	Miscellaneous Expenses	0.00	0.00
272	Depreciation	53,409,233.00	0.00
280	Prior Period Item	-10,276,645.00	0.00
	Total	**202,561,603.58**	**0.00**
	3109002 - Gross Deficit of Expenditure over Income	**10,139,443.78**	

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2023-2024

EXPENDITURE

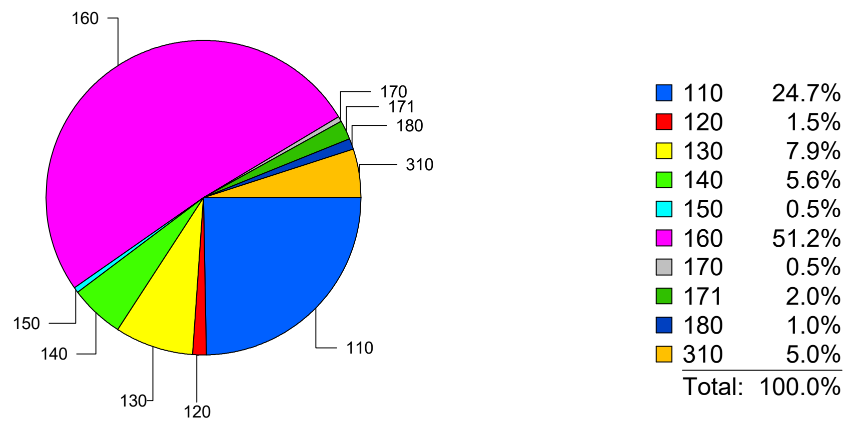


Account Code	Particulars	Amount
210	Establishment Expenses	113593129.00
220	Administrative Expenses	6780896.00
230	Operations & Maintenance	35423122.00
240	Interest & Finance Charges	2639797.58
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	131401.00
270	Provisions and Write off	860670.00
271	Miscellaneous Expenses	0.00
272	Depreciation	53409233.00
280	Prior Period Item	(10276645.00)
	Total	**202561603.58**

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2023-202

Income



Account Code	Particulars	Amount
110	Tax Revenue	50107115.00
120	Assigned Revenues & Compensations	3064723.00
130	Rental Income from Municipal Propertie	16061589.00
140	Fees & User Charges	11407327.00
150	Sale & Hire Charges	954865.00
160	Revenue Grants, Contribution and Subsi	103693492.00
170	Income from Investments	1023066.00
171	Interest Earned	4093418.80
180	Other Income	2016564.00
310	Accumulated Deficit	10139443.78
	Total	**202561603.58**

Ranipettai Municipality Revene Fund

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	49080774.00	1100101	Property Tax	28361314.00
2101004	Dearness Allowance	21388411.00	1100104	Property Tax - Vacant Sites	1509021.00
2101005	House Rent Allowance	1497898.00	1101001	Professional Tax	20236780.00
2101006	City Comp. Allowance	400.00		____________________	
2101007	Medical Allowance	364753.00	Total	Tax Revenue	50107115.00
2101008	Other Allowance	41216.00		____________________	
2101009	Wages - NMR	1532929.00	120	Assigned Revenues & Compensations	
2101010	Wages - Others	6980330.00	1201001	Duty on Transfer of property	3009711.00
2101011	Bonus	303000.00	1201002	Entertainment Tax	55012.00
2102004	Supply of uniforms	250249.00		____________________	
2102006	Training programme Expenses	140000.00	Total	Assigned Revenues & Compensations	3064723.00
2102013	Special Provident Fund cum Gratuity schem	35520.00		____________________	
2102015	CPF Management Contribution	4641109.00	130	Rental Income from Municipal Properties	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2102019	Conveyance Allowance	39426.00	1301001	Rent from Shopping Complex/Markets	9607361.00
2103005	Pensions contribution to Municipal Employ	26918262.00	1301003	Market Fees - Daily Market	2085720.00
2104006	Other Contribution to Municipal Employee	120000.00	1301004	Market Fees - Weekly Market	2039625.00
2102020	Washing Allowance	168292.00	1301006	Fees for Bays in Bus Stand	129600.00
2102023	Uniform Stitching Charges for Workers	90560.00	1301007	Cart Stand/ Lorry Stand/ Taxi Stand/ Cycl	1003275.00
	____________________		1302001	Rent on Buildings - Staff quarters	162657.00
Total	Establishment Expenses	113593129.00	1304001	Rent on Lease of Lands	964800.00
	____________________		1308005	Pay And Use Toilet	68551.00
220	Administrative Expenses			____________________	
2201004	Motor Vehicle Tax	61428.00	Total	Rental Income from Municipal Properties	16061589.00
2201201	Telephone charges	433182.00		____________________	
2201203	Postage and Telegram and Fax Charges	20150.00	140	Fees & User Charges	
2202101	Stationery and Printing	1064816.00	1401001	Contractors/Suppliers/Licensed Surveyor	53900.00
2204001	Vehicle insurance	165477.00	1401101	D&O Trade Licence Fees	1918845.00

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2205001	Statutory Audit Fees	129382.00	1401103	Building Licence Fees	872.00
2205104	Legal & Arbitration Expenses	20000.00	1401104	Fees for Slaughter House	915076.00
2205202	Engineering Consultancy	2014319.00	1401301	Copy Application Fees	407157.00
2206001	Advertisement charges	687678.00	1401302	Birth & Death Certificate Fees	177900.00
2208003	Other Expenese	847064.00	1401303	Other Certificate Fees	924853.00
2208004	Sitting Fees/ honorarium for the councillor	17400.00	1401403	Other Development Charges	44756.00
2206104	HONORARIUM TO COUNCILLORS	1320000.00	1402004	Other penalties	34596.00
	___________________		1405009	Other user charges	3846360.00
Total	Administrative Expenses	6780896.00	1407017	Property Tax Name Transfer Charges	300.00
	___________________		1408003	Misc. Recoveries	2082274.00
230	Operations & Maintenance		1401003	Building Licence Fees-ii	1000438.00
2301003	Power Charges for Street Lights	1284647.00		___________________	
2303001	Petrol	30914.00	Total	Fees & User Charges	11407327.00
2303002	Diesel	1148860.00		___________________	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2303005	Sanitary Materials	2477741.00	150	Sale & Hire Charges	
2304002	Hire charges for Machineries/ Equipments	434995.00	1501003	Amma Unavagam-Sale Of Food	943800.00
2305007	Maintenance Expenses for Street Lights	1791188.00	1501202	Sale of Scrap	11065.00
2305009	Maintenance Expenses - Water Supply	999516.00		___________________	
2305013	Restoration of Road Cuts	8800000.00	Total	Sale & Hire Charges	954865.00
2305104	Sanitary / Conservancy Expenses	9367925.00		___________________	
2305202	Repairs and Maintenance - Buildings	216563.00	160	Revenue Grants, Contribution and Subsid	
2305301	Light Vehicles - Maintenance	255461.00	1601004	Devolution Fund (including State Finance C	103693492.00
2305302	Heavy Vehicles - Maintenance	626012.00		___________________	
2305902	Repairs and Maintenance - Instruments , P	390122.00	Total	Revenue Grants, Contribution and Subsid	103693492.00
2305906	Repairs and Maintenance - Computers	4200.00		___________________	
2308003	Removal of Debris	9650.00	170	Income from Investments	
2308004	Fairs and Festivals	1114459.00	1701001	Interest on Investments / Fixed Deposits	1023066.00
2308015	Testing & Inspection Charges	186042.00		___________________	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2308019	Maintenance for Amma Unavagam	3961370.00	Total	Income from Investments	1023066.00
2308020	Funeral Rites	555000.00		___________________	
2308021	Anti Filaria/Anti Malaria Operations	161700.00	171	Interest Earned	
2308023	IEC Expenses	1256242.00	1711001	Interest from Bank	4093418.80
2308025	Removal of Debris	350515.00		___________________	
	___________________		Total	Interest Earned	4093418.80
Total	Operations & Maintenance	35423122.00		___________________	
	___________________		180	Other Income	
240	Interest & Finance Charges		1801101	Deposits Lapsed	1946933.00
2403001	Interest on Loans from TNUFIDCO	2609598.00	1808001	Other Income	69631.00
2407001	Bank charges	30199.58		___________________	
	___________________		Total	Other Income	2016564.00
Total	Interest & Finance Charges	2639797.58		___________________	
	___________________		3109002	Accumulated Deficit	10139443.78

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
250	Programme Expenses				
260	Grants, Contribution and Subsidies				
2602006	Municipal Contribution	131401.00			
Total	Grants, Contribution and Subsidies	131401.00			
270	Provisions and Write off				
2701001	Provision for Doubtful Collection of Revenu	822305.00			
2703001	Irrecoverable Revenue Items Written off - T	38365.00			
Total	Provisions and Write off	860670.00			
271	Miscellaneous Expenses				
272	Depreciation				

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2722001	Depreciation - Buildings	14025282.00			
2723001	Depreciation - Roads & Bridges	15317155.00			
2723101	Depreciation - Sewerage and Drainage	5459036.00			
2723201	Depreciation - Waterways	3384354.00			
2724001	Depreciation - Plant & machinery	405616.00			
2725001	Depreciation - Vehicles	2498078.00			
2726001	Depreciation - Office & Other Equipments	390886.00			
2727001	Depreciation - Furniture, Fixtures, Fittings a	11918836.00			
2728001	Depreciation - Other Fixed Assets	9990.00			
Total	Depreciation	53409233.00			
280	Prior Period Item				
2801001	Taxes	-10115594.00			

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2804001	Prior Year Income	-161051.00			
Total	Prior Period Item	-10276645.00			
290	Transfer to Reserve Funds				
		202561603.58			202561603.58

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-252,683,842.58	-242,544,398.80
311	Earmarked Funds	133,398,494.00	133,398,494.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	877,931,106.68	628,787,892.34
330	Secured Loans	48,067,801.00	37,453,105.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	54,743,934.00	40,886,737.00
341	Deposit works	213,000.00	213,000.00
350	Other Liabilities	107,860,537.50	101,989,113.50
360	Provisions	0.00	0.00
		969,531,030.60	**700,183,943.04**

Ranipettai Municipality Revene Fund

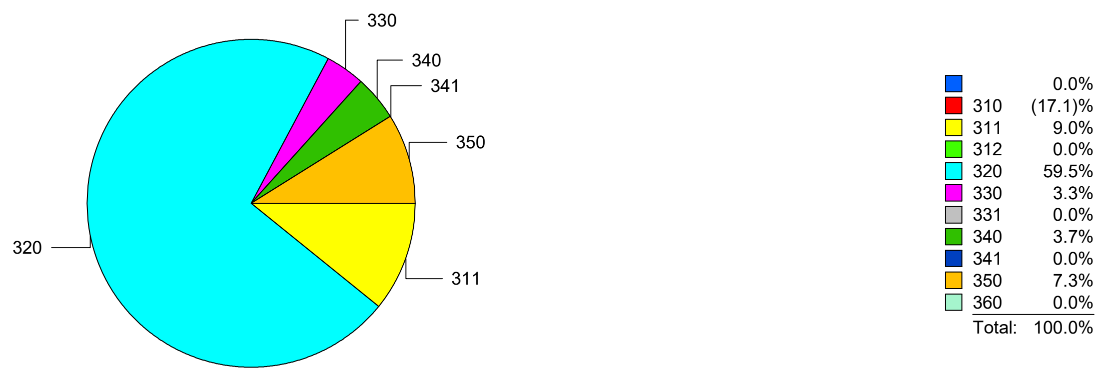
Balance Sheet as on 31/03/2024

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Assets		
410	Fixed Assets	1,097,044,519.00	812,330,276.00
411	Accumulated Depreciation	-438,942,994.00	-385,533,761.00
412	Capital Work - in - progress	52,082,847.00	51,605,999.00
420	Investments - General Fund	33,963,496.00	18,194,575.00
421	Investments - Other Funds	0.00	0.00
430	Stock - in- hand	519,025.00	519,025.00
431	Sundry Debtors (Receivables)	71,920,967.00	79,311,251.00
432	Accumulated Provisions against Debtors	-6,209,115.00	-5,547,861.00
440	Pre-paid Expenses	0.00	0.00
450	Cash and Bank balance	146,654,041.60	112,061,420.04
460	Loans, Advances and Deposits	14,091,664.00	14,184,764.00
461	Accumulated Aagainst Loans, Advances & Deposits	10,000.00	0.00
470	Other Assets	-1,603,420.00	3,058,255.00
480	Miscellaneous Expenditure to be written off	0.00	0.00
		969,531,030.60	**700,183,943.04**

Ranipettai Municipality Revene Fund

Balance Sheet as on31/03/2024

LIABILITIES

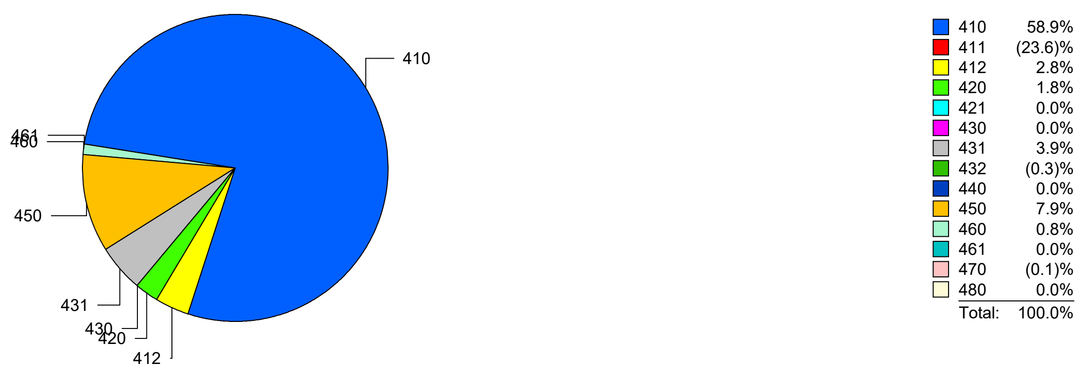


Account Code	Account Name	Amount
310	Municipal (General) Fund	(252683842.58)
311	Earmarked Funds	133398494.00
312	Reserves	0.00
320	Grants , Contribution for specific purposes	877931106.68
330	Secured Loans	48067801.00
331	Unsecured Loans	0.00
340	Deposits Received	54743934.00
341	Deposit works	213000.00
350	Other Liabilities	107860537.50
360	Provisions	0.00
	0	0.00
	Total	**969531030.60**

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

ASSETS



Account Code	Account Name	Amount
410	Fixed Assets	1097044519.00
411	Accumulated Depreciation	(438942994.00)
412	Capital Work - in - progress	52082847.00
420	Investments - General Fund	33963496.00
421	Investments - Other Funds	
430	Stock - in- hand	519025.00
431	Sundry Debtors (Receivables)	71920967.00
432	Accumulated Provisions agai	(6209115.00)
440	Pre-paid Expenses	
450	Cash and Bank balance	146654041.60
460	Loans, Advances and Deposits	14091664.00
461	Accumulated Aagainst Loans, A	10000.00
470	Other Assets	(1603420.00)
480	Miscellaneous Expenditure to b	
Total		**969531030.60**

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
310	Municipal (General) Fund		410	Fixed Assets	
3101001	Municipal Fund	11902426.00	4101001	Land -GROSS BLOCK	119124114.00
3109001	Accumulated Surplus / Deficit	-264586268.58	4102001	Buildings - GROSS BLOCK	403215930.00
	____________________		4103003	Roads & Pavements - Concrete - GROSS B	160820403.00
Total	Municipal (General) Fund	-252683842.58	4103004	Roads & Pavements - Black Topped - GR	75150711.00
	____________________		4103101	Strom Water Drains, Open drains and Cu	87720869.00
311	Earmarked Funds		4103201	Water Supply - Head Works, OHT etc. a	157394995.00
3111001	Contribution from Municipal Fund	133382494.00	4104001	Plant and Machineries - GROSS BLOCK	2060363.00
3111006	Pension Fund	16000.00	4104002	Tools & Plant - GROSS BLOCK	1321437.00
	____________________		4104003	Hand Pumps - Indian Mark II - GROSS BL	99527.00
Total	Earmarked Funds	133398494.00	4105001	Heavy Vehicles - GROSS BLOCK	14219282.00
	____________________		4105002	Light Vehicles - GROSS BLOCK	12733658.00

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
320	Grants , Contribution for specific purposes		4105003	Other Vehicles - GROSS BLOCK	458915.00
3201001	Central Government	22437000.00	4106001	Office equipments - GROSS BLOCK	2760574.00
3203001	Contributions from the Government	849050113.68	4107001	Furniture Fixtures and Fittings - GROSS E	3212881.00
3203002	Grants from the Government	6328193.00	4107002	Electrical Installations - Lamps / Tube Li	52935895.00
3208001	Contributions From Private Parties	115800.00	4107003	Electrical Installations -Others - GROSS B	3765015.00
	____________________		4108002	Public Fountains - GROSS BLOCK	49950.00
Total	Grants , Contribution for specific purposes	877931106.68		____________________	
	____________________		Total	Fixed Assets	1097044519.00
330	Secured Loans			____________________	
3303002	Loan from TUFIDCO	45905926.00	411	Accumulated Depreciation	
3303003	Loan from IUDP	2161875.00	4112001	Buildings - Accumulated Depreciation	-92733276.00
	____________________		4113003	Roads & Pavements - Concrete - Accumu	-147931373.00

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
Total	Secured Loans	48067801.00	4113004	Roads & Pavements - Black Topped - Ac	-58259494.00
	____________________		4113101	Storm Water Drains, open Drains and Cu	-60495920.00
340	Deposits Received		4113201	Head Works, OHT etc. Water supply Mai	-13227304.00
3401001	Tender Deposit - Contractors.	16600182.00	4114001	Plant & Machinery - Accumulated Deprec	-1639193.00
3401002	Tender Deposit- Suppliers	529282.00	4114002	Tools & Plant - Accumulated depreciatio	-544867.00
3401003	Security Deposit - Contractors	6921969.00	4114003	Hand Pumps - India Mark (II) - Accumul	-100546.00
3401004	Retention Amount	10611173.00	4115001	Heavy vehicles - Accumulated Depreciat	-11263526.00
3402001	Security Deposit - Lease	13487717.00	4115002	Light vehicles - Accumulated Depreciatio	-7866343.00
3403001	Security Deposit - Staff	32845.00	4115003	Other vehicles - Accumulated Depreciati	-458756.00
3408001	Election Deposit	2041148.00	4116001	Office & Other Equipments - Accumulate	-1586530.00
3408002	Deposits- Others	4255318.00	4117001	Furniture, Fixtures & Fittings - Accumula	-1632053.00
3408003	Building Development Fund - Deposit	81000.00	4117002	Electircal Installations - Lamps & Tube L	-38253214.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3408005	Display Board Deposit	183300.00	4117003	Electircal Installations - Others - Accumu	-2936019.00
	___________________		4118001	Public Fountains - Accumlated depreciat	-14580.00
Total	Deposits Received	54743934.00		___________________	
	___________________		Total	Accumulated Depreciation	-438942994.00
341	Deposit works			___________________	
3408004	Election Deposit	213000.00	412	Capital Work - in - progress	
	___________________		4121001	Projects - in - progress Account	6476561.00
Total	Deposit works	213000.00	4122001	Projects - in - progress Account	45606286.00
	___________________			___________________	
350	Other Liabilities		Total	Capital Work - in - progress	52082847.00
3501003	Accounts Payable - Contractors	25058168.00		___________________	
3501004	Accounts Payable - Suppliers	2777472.00	420	Investments - General Fund	

R a n i p e t t a i   M u n i c i p a l i t y   R e v e n e   F u n d

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3501005	Accounts Payable - Expenses	982963.00	4208001	Fixed Deposit	33963496.00
3501008	Others Payable	2911991.00		___________________	
3501009	Wate supply Maintenance - Payable to TWAD Board /	170195.00	Total	Investments - General Fund	33963496.00
3501011	Audit fees payable	312279.00		___________________	
3501101	Salaries & Wages Payable	7437401.00	430	Stock - in- hand	
3501104	Group Insurance Scheme - Management Contribution P	2524131.00	4308001	Others	519025.00
3501201	Interest Payable	6312843.00		___________________	
3502001	Provident Fund Recoveries	14061865.00	Total	Stock - in- hand	519025.00
3502002	Co-operative Society Loan Recoveries	4166246.00		___________________	
3502004	L.I.C. Polices Premium Recoveries	22640.00	431	Sundry Debtors (Receivables)	
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	256286.00	4311001	Property Tax - Recoverable - Residential	3736226.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	500193.00	4311004	Property Tax - Recoverable - Vacant sit	903330.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502007	External Housing Recoveries including H.B.A. sanct	14792.00	4311006	Property Tax - Recoverable - Residential	10321918.00
3502008	Deputationist Recoveries	602.00	4311009	Property Tax - Recoverable - Vacant sit	2334139.00
3502009	It Deduction	193355.00	4311903	Profession Tax - Recoverable - Current	1092351.00
3502010	Recoveries towards Loans from Banks	5810.00	4311904	Profession Tax - Recoverable - Arrears	3723642.00
3502011	Court Recoveries	386847.00	4313002	Licence Fees and other fees - Recoverabl	123379.00
3502013	Income Tax Deductions - Contractors	3564392.00	4314001	Lease Amount - Recoverable - Current	2991233.00
3502014	Other Recoveries	3789653.00	4314002	Lease Amount - Recoverable - Arrears	43841664.00
3502015	VAT - Payable	549567.00	4314033	Interest Accrued on Fixed Deposit/ Dived	23684.00
3502017	Service Tax Payable	2886717.00	4314037	Materials Cost Recoverable A/c - Contra	31600.00
3502018	Handloom Advance Recovered - Payable to Co-optex	4786.00	4314038	Supply Of Office Materials	275286.00
3502021	CPF Subscription Recoveries	1404750.00	4314040	Misc. Recovery	-276169.00
3502023	Health Fund Subscription	1699180.00	4313007	SWM USER CHARGES RECOVERABLE - (	1013039.00

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Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3502025	Manual Workers Genenral Welfare Fund	8026956.00	4313008	SWM USER CHARGES RECOVERABLE - A	1785645.00
3502026	Flag Day Fees	76308.00		___________________	
3503001	House Building Advance	12656.00	Total	Sundry Debtors (Receivables)	71920967.00
3503002	Library Cess - Payables	6631232.18		___________________	
3503003	Water supply and Drainage Tax - Payable Current /	2236673.00	432	Accumulated Provisions against Debtors	
3503004	Education Tax - Payable Current / Arrears	271613.00	4321001	Provision for outstanding Property Taxe	-6209115.00
3504101	Advance Collection of Property Tax	4386111.32		___________________	
3502033	GST	1101388.50	Total	Accumulated Provisions against Debtors	-6209115.00
3502032	GST	1543646.50		___________________	
3502036	Audit Objection - Recoveries payable	60893.00	450	Cash and Bank balance	
3503007	Developemnt Charges Payable to CMDA/ DTCP	358514.00	4502101	RF Collection -SBI A/C No 11148034098	13321384.45
3503008	Open Reservation Charges Payable to CMDA/DTCP	30.00	4502107	IUDP- SBI A/c No 11148034496	12092.00

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Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	1159092.00	4502102	Central Bank Of India A/c No	-272438.52
3503006	Plot Regularization fees Payable to CMDA/ DTCP	300.00	4502105	RF payment - SBI- a/c No 11148034076	3154161.16
	____________________		4502109	Truck Terminal- SBI A/c No 1114803415	-7457.00
Total	Other Liabilities	107860537.50	4502113	Payment A/c II	7630.00
	____________________		4502110	Deelopment charges -SBI A/C No 111480	1109787.60
			4502114	DDP A/c	1087.00
			4502115	Try A/c III	32435.00
			4502116	PD Account - I (MGF I)	34347.38
			4502106	IDSMT-SBI- A/c No 11148033786	138451.00
			4502111	Non tax service tax - SBI A/c No 3377996	696396.36
			4502108	MUDF - SBI A/c No 11148034189	13732.00
			4502103	Amma unavagam- SBI A/c No 3424227	185095.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502104	RR- Library Cess - SBI A/C No 11148034	5133826.53
			4502501	Online Collection-CUB-A/c No 50010101	25100473.74
			4504105	SRP old - SBI A/c No 31470517249	11450.45
			4504107	MLA fund - SBI - A/c No-30321718537	496.04
			4504108	Namaku Nama Thitham - SBI A/c No-3	-23415.00
			4504109	JSY - SBI A/c No-30936225021	20517.00
			4504110	Dr.muthu lakshmi reddi - SBI A/c No-31	-7972.00
			4504111	IHSDP-Canara bank A/ c No-969201001	-2687.00
			4504112	CPS -IOB A/c No 00780100003000	44436.10
			4504113	Unapproval Lay Out -Canara Bank A/c N	840305.00
			4506101	RF SFC - SBI a/c No 11148034361	11586371.56
			4502206	15th Finance comm-ICICI-A/c No 61500	38001129.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502208	NNT Public Contribution ICICI Bank A/c	1216495.00
			4502123	R.F Deposit - SBI A/C No 11148030355	83057.00
			4502124	SPL PF- SBI A/c No 11148030059	4919.00
			4502126	Non tax service tax arrear - SBI a/c No 3	1131229.15
			4504103	SWM Capital Fund - SBI A/c No 111480	4601139.22
			4504116	SBM (IHHL) SBI A/c No 35326686670	2063.54
			4504118	SRP 3 - SBI A/c No 33326686910	26.00
			4504115	CSR-SBI A/c No-35591734801	14776.00
			4502137	BL Fees-Canara Bank-Ranipet- 1100321	4536801.00
			4502138	RF-Deposit-41286592108-STATE BANK	5186960.50
			4502207	SRP-ICICI Bank-Tiruvalam - 6150010123	99413.00
			4502209	NNT-Govt-ICICI Bank-Tiruvalam - 0807	109779.00

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Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4502210	KNMT-Canara Bank- Ranipet- 1100370	6361611.00
			4502215	UHWC FUND-ICICI Bank-Tiruvalam - 61	6962.00
			4502199	RF-SNA-SFC-IB-7580958776	17622263.00
			4502216	RF-SBM 2.0-ICICI-396905006216	2329441.00
			4502217	RF-I and A Bus Shelter-ICICI-396901000	1634407.00
			4502219	RF-SUIDF-ICICI- 396901000696	1170772.00
			4502220	RF-AMRUT 2.0 (CHILD Account)-ICICI- 6	1399391.00
			4504210	RF-CMBFS-CUB- 510909010241290	10901.34
			Total	Cash and Bank balance	146654041.60
			460	Loans, Advances and Deposits	

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Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4601001	Festival Advance	595970.00
			4601003	Tour Advance	63887.00
			4601004	Advance of pay and T.A. on Transfer	3750.00
			4601006	Bicycle Advance	920.00
			4601007	Motorcycle Advance	66756.00
			4601009	Marriage Advance	6000.00
			4603001	Loans to Others	8695.00
			4604001	Advance to Suppliers	31600.00
			4605003	Flood Advance	14766.00
			4605004	Immediate Relief - Advance	50000.00
			4605009	Calculator Advance	67800.00
			4605010	Advance Recovery	12877520.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4606001	Deposits - Recoverable:	4000.00
			4601012	Staff Advance-Election	300000.00
			Total	Loans, Advances and Deposits	14091664.00
			461	Accumulated Aagainst Loans, Advances &	
			4612001	Advance	10000.00
			Total	Accumulated Aagainst Loans, Advances &	10000.00
			470	Other Assets	
			4702001	Payable to Water Supply and Drinage Fu	-10741692.00

Ranipettai Municipality Revene Fund

Balance Sheet as on 31/03/2024

	Liabilities			Assets	
A/C Code	**Particulars**	**Amount**	**A/C Code**	**Particulars**	**Amount**
			4702002	Payable to Elementary Education Fund	-11029491.00
			4702004	Receivable from Water Supply fund	4843519.00
			4702006	Receivable from General fund	15324244.00
			Total	Other Assets	-1603420.00
		969531030.60			**969531030.60**

Inspector
Local Fund Audit

Commissioner
Ranipettai Municipality Revene Fund

Ranipettai Municipality Revene Fund

Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Accumulated Surplus from Previous B/S	254446824.80			
3109002	Deficit From Current Year I&E A/c	10139443.78			
			3109001	Net Deficit Transfered to Current year B/S	264586268.58
		264586268.58			**264586268.58**